

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: January 31, 2007

View Date: February 6, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	2,704,005.070	Local	100.000000	2,704,005.07	100.000000	2,704,005.07	0.00	8.33
		Base	100.000000	2,704,005.07	100.000000	2,704,005.07	0.00	8.33

<b>US DOLLAR Total</b>	2,704,005.070	Local		2,704,005.07		2,704,005.07	0.00	8.33
		Base		2,704,005.07		2,704,005.07	0.00	8.33

## CASH EQUIVALENT Total

	2,704,005.070	Base		2,704,005.07		2,704,005.07	0.00	8.33
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,245.542749	9,283,010.85	337,010.85	28.60
		Base	2,164.020463	8,946,000.00	2,245.542749	9,283,010.85	337,010.85	28.60

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,410,931.945	Local	9.608230	13,556,559.30	10.932000	15,424,308.02	1,867,748.72	47.52
		Base	9.608230	13,556,559.30	10.932000	15,424,308.02	1,867,748.72	47.52

83399D999	AY66 SOA INTL EQUITY POOL							
	3,702.266	Local	1,208.178991	4,473,000.00	1,363.855393	5,049,355.45	576,355.45	15.56
		Base	1,208.178991	4,473,000.00	1,363.855393	5,049,355.45	576,355.45	15.56

<b>US DOLLAR Total</b>	1,418,768.183	Local		26,975,559.30		29,756,674.32	2,781,115.02	91.67
		Base		26,975,559.30		29,756,674.32	2,781,115.02	91.67

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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<b>EQUITY Total</b>							
	1,418,768.183 Base		26,975,559.30		29,756,674.32	2,781,115.02	91.67

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<b>FUND Total</b>										
		4,122,773.253	Base	29,679,564.37			32,460,679.39	2,781,115.02		100.00